



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 9, 2019
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 326,721	\$ 344,461	\$ 422,586	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 326,721	\$ 344,461	\$ 422,586	\$ 384,713

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 146	\$ 5,730	Commodity Credit Corporation programs	\$ 16	\$ 146	\$ 18,611
Air Transport Security Fees	1	10	2,568	Defense Vendor Payments (EFT)	1,400	8,379	207,813
Cash FTD's Received (Table IV)	2,259	68,315	1,855,230	Education Department programs	407	3,329	110,045
Commodity Credit Corporation programs	34	267	5,534	Energy Department programs	149	831	22,479
Customs and Certain Excise Taxes	89	803	47,750	Federal Employees Insurance Payments	644	2,278	50,481
Deposits by States:				Fed. Highway Administration programs	101	1,204	23,689
Supplemental Security Income	0	13	2,078	Federal Salaries (EFT)	806	7,533	116,757
Unemployment	236	10,643	26,865	Food and Nutrition Service (misc)	120	818	19,215
Education Department programs	190	1,835	41,816	GSA programs	75	900	13,871
Energy Department programs	2	72	5,069	Health and Human Services Grants (misc)	501	3,107	71,695
Estate and Gift Taxes	23	281	10,449	Housing and Urban Development programs	135	3,903	45,883
Federal Reserve Earnings	0	2,265	31,708	Interest on Treasury Securities	0	49	166,008
Foreign Military Sales Program	40	907	24,973	IRS Tax Refunds Business (EFT)	1 ¹ / ₃	611	17,613
Housing and Urban Development programs	1	42	1,619	IRS Tax Refunds Individual (EFT)	164	6,996	248,956
Individual Income and Employment				Justice Department programs	76	515	13,147
Taxes, Not Withheld	519	3,747	344,815	Labor Dept. prgrms (excl. unemployment)	73	365	8,613
Interest recd from cash investments	0	0	0	Medicaid	3,531	13,173	243,334
Justice Department programs	29	212	9,430	Medicare and Other CMS Payments	1,276	10,498	256,603
Postal Service	341	2,600	57,932	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Public Debt Cash Issues (Table III-B)	75,488	259,896	7,226,362	Marketplace Payments	0	0	34,961
Other Deposits:				NASA programs	146	590	11,045
Federal Housing Admin: Note Sales	145	1,020	11,468	Postal Service Money Orders and Other	138	1,295	26,298
				Public Debt Cash Redemp. (Table III-B)	85,182	259,843	6,683,175
				Social Security Benefits (EFT)	57	41,156	572,453
				Supple. Nutrition Assist. Program (SNAP)	226	1,588	39,466
				Temporary Assistance for Needy Families (HHS)	42	317	9,507
				Transportation Security Admin. (DHS)	26	81	1,454
				Unemployment Insurance Benefits	57	641	18,404
				Veterans Affairs programs	221	2,183	40,538
				Other Withdrawals:			
				Agency for Internat'l Development	125	476	10,263
				Emergency Prep & Response (DHS)	50	436	10,616
				Interior	71	340	5,905
				Thrift Savings Plan Transfer	143	1,296	42,804
Total Other Deposits	145	3,054	98,255	Unclassified	1,191	10,654	174,619
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,580	42,352	538,325
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	79,408	355,108	9,798,184	Total Federal Reserve Account	97,148	450,973	9,856,175
Short-Term Cash Investments:							
Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments:			
				Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 79,408	\$ 355,108	\$ 9,798,184	Total Withdrawals (excluding transfers)	\$ 97,148	\$ 450,973	\$ 9,856,175
				Net Change in Operating Cash Balance	\$ -17,740	\$ -95,865	\$ -57,991

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Thursday, May 9, 2019

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 83,999	\$ 249,989	\$ 5,247,036
Regular Series	\$ 75,002	\$ 234,982	\$ 5,273,085	Notes	0	0	1,235,521
Cash Management Series	0	20,000	123,001	Bonds	0	0	20,266
Notes	0	-1	1,571,325	Federal Financing Bank	0	0	0
Bonds	0	0	138,830				
Inflation-Protected Securities Increment	253	2,220	6,660	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	341	6,994
Nonmarketable:				Government Account Series	219,492	1,697,941	52,386,372
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	21	581	Domestic Series	0	0	0
Interest Increment	3	433	3,864	Foreign Series	0	0	0
Government Account Series	228,761	1,693,718	52,307,099	State and Local Series	0	3,012	38,624
Hope Bonds	0	0	0	Other	1,144	6,501	134,732
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	21,889				
Other	1,151	6,506	134,917				
Total Issues	\$ 305,173	\$ 1,957,879	\$ 59,581,251	Total Redemptions	\$ 304,675	\$ 1,957,784	\$ 59,069,546
				Net Change in Public Debt Outstanding	\$ 498	\$ 95	\$ 511,705

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 305,173	\$ 1,957,879	\$ 59,581,251
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	668	1,611	34,958
Bonds and Notes (-)	0	0	6,527
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	228,761	1,693,718	52,307,099
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	433	3,864
Inflation-Protected Securities Increment	253	2,220	6,277
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 75,488	\$ 259,896	\$ 7,226,362
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 304,675	\$ 1,957,784	\$ 59,069,546
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	219,492	1,697,941	52,386,372
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 85,182	\$ 259,843	\$ 6,683,175

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,189,383	\$ 16,192,136	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,838,380	5,835,129	5,834,879	5,754,904
Total Public Debt				
Outstanding	22,027,763	22,027,265	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,264	28,765	29,169	30,390
Federal Financing Bank	10,339	10,339	10,339	10,339
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,987,681	\$ 21,987,681	\$ 21,987,681	\$ 21,474,848
Statutory Debt Limit	\$ 21,987,706	\$ 21,987,706	\$ 21,987,706	*

*Statutory debt limit was temporarily suspended from February 9, 2018, through March 1, 2019. As of March 2, 2019, the debt limit was increased to \$21,987,705,611,407.70. Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,198	\$ 71,630	\$ 1,561,463
Individual Income Taxes	117	1,151	153,105
Railroad Retirement Taxes	1	100	3,717
Excise Taxes	119	317	58,036
Corporation Income Taxes	125	326	136,075
Federal Unemployment Taxes	2	58	5,608
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	951
Total	\$ 2,563	\$ 73,607	\$ 1,918,955
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 315	\$ 16,715
Through Depositories	2,211	68,000	1,838,515
Total Cash FTD's	\$ 2,259	\$ 68,315	\$ 1,855,230
Inter-agency Transfers	304	5,292	63,725
Total	\$ 2,563	\$ 73,607	\$ 1,918,955

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 13	\$ 727	\$ 25,332
IRS Tax Refunds Business (EFT)	1/3	611	17,613
IRS Tax Refunds Individual (Checks)	147	3,257	48,135
IRS Tax Refunds Individual (EFT)	164	6,996	248,956

1/Reported as a negative amount due to a return/reversal of \$3 million.